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Report of dispersion of share capital

ACTIBOND GROWTH FUND PUBLIC COMPANY LTD

ACT

**SHARE CAPITAL DISPERSION REPORT OF ACTIBOND GROWTH FUND PUBLIC
COMPANY LIMITED AS AT 31 MARCH 2020**

Please see attached

Attachment:

1. **Dispersion Report**

Regulated

Publication Date: 14/04/2020

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF
ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED
AS AT 31 MARCH 2020

A.	Bodies of Administration - Management and Surveillance [(Article 137(3))]	Total number of shares	Percentage of the total number of shares	Trading Code / Trading Account
1.	Chairman of the Board GEORGE PETROU	581,227	0.99	
2.	Members of the Board (Names)			
2.1	NEARCHOS PETRIDES			
2.2	DANIEL ANTONIOU			
2.3	DEMETRIS PAPAMICHAEL	581,227	0.99	
2.4	KYPROS TSENTAS	1,106,033	1.89	
2.5	MICHAEL LOIZOU			
3.	General Manager			
4.	Financial Manager			
5.	Head of Accounting Department			
6.	Secretary			
6.1	MELIS CONSTANTINO			
7.	Auditors (names of partners/ employees)			
7.1	KPMG LIMITED			
8.	Buy Back			
9.	Employee Provident Funds (Names of funds)			
B.	Major Shareholders (over 5%)			
B.1	EUROBANK EFG BULGARIA AD	17,513,310	29.73%	
B.2	SFS GROUP PUBLIC COMPANY LTD	6,731,437	11.52%	
B.3	SAMOUIL ANDREAS	5,812,266	9.95%	
B.4	PERSIANIS ANDREAS	4,068,585	6.96%	
B.5	PARASKEVAIDOU THEODORA	5,812,266	9.95%	
		39,937,864	68.11%	
C.	Company Employees			
	<i>FREE FLOAT TO THE PUBLIC</i>	18,491,678	31.89%	
	<i>TOTAL NUMBER OF LISTED SHARES</i>	58,429,542	100%	

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	Signed by the Secretary on his behalf	Signed	31/03/2020
Secretary	MELIS CONSTANTINO	Signed	31/03/2020